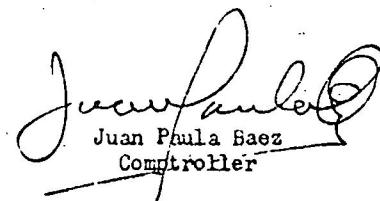


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NW 53216 6/17/17

"GARCIA AND PAULA"
REPORT
January 1 to 31, 1964

I, Juan Paula Baez, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PAULA" Report for the month of January, 1964, that shows a balance - in our books on January 1st. 1964 for \$3,761.17; Expenses for \$44,105; and a balance in our books on January 31, 1964 for \$51,732.17, are to my knowledge - correct. - - - - -



Juan Paula Baez
Comptroller

Miami, February 6, 1964.

nnc.

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"GARCIA AND PAULA"
FINANCE DEPARTMENT
RECONCILIATION OF THE BANK ACCOUNT
JANUARY, 1964

"Statement B"

Balance as per Bank Statement on January 31, 1964 \$ 51,732.17

Less:

Drawn checks not paid by the Bank: -0-

Balance in our books on January 31, 1964. \$ 51,732.17

"GARCIA AND PAULA"
FINANCE DEPARTMENT
STATEMENT OF EXPENSES
CHECKS NOS. 53337 TO 53554 BOTH INCLUDED
JANUARY, 1954.

January	1	CANCELLED	53337	\$ -0-
"	1	Nora Menéndez	53338	225.00
"	1	Oscar Luis Acevedo	53339	250.00
"	1	Olga Linon	53340	250.00
"	1	Mercedes Navarro	53341	275.00
"	1	Hilda Núñez	53342	225.00
"	1	Maria I. Portela	53343	275.00
"	1	Rafael Sánchez	53344	225.00
"	1	Graciecia Rovirosa	53345	225.00
"	1	Nora Capote	53346	275.00
"	1	Victoria Fowler	53347	175.00
"	1	Rolando García	53348	225.00
"	1	Gloria Betancourt	53349	250.00
"	1	Manuel Arca	53350	225.00
"	1	Delia Estrada	53351	225.00
"	1	Maria D. Cuze	53352	225.00
"	1	Vivian Díaz	53353	175.00
"	1	Ofelia Arango	53354	300.00
"	1	Sarah Iglesias	53355	225.00
"	1	Juan Paula In Trust for Francisca Alvarez	53356	225.00
"	1	Maura Durán	53357	175.00
"	1	Victoria Castellanos	53358	175.00
"	1	Juan Paula in Trust for Pablo H. Rojas	53359	250.00
"	1	Antonio Abeledo	53360	225.00
"	1	Vilma Palca	53361	325.00
"	1	Petrona Quintana	53362	225.00
"	1	Consuelo Fernández Maseda	53363	225.00
"	1	Fidalia Rodríguez	53364	50.00
"	1	Silvia Poviones	53365	175.00
"	1	Elena González	53366	225.00
"	1	Nidia Rosa Vila	53367	175.00
"	1	Lucy Santos	53368	112.50
"	1	Maria D. Viera	53369	112.50
"	1	Miguel García	53370	225.00
"	1	Juan Paula in Trust for Mercedes Rodríguez	53371	225.00
"	1	Juan Paula in Trust for Francisco Fernandez	53372	225.00
"	1	Mirna Pardo	53373	325.00
"	1	Angel Alemán	53374	225.00
"	1	Juan Paula in Trust for Ramona León	53375	175.00
"	1	Rosa Lezcano	53376	250.00
"	1	Irelda Camacho	53377	300.00
"	1	Juan Paula in Trust for Justo Montes de Oca	53378	175.00
"	1	Emiliano Amaro	53379	225.00
"	1	Maria E. Cordovés Camejo	53380	175.00
"	1	Irma Herrera Silverio	53381	50.00
"	1	Herminia Pou Mazón	53382	175.00
"	1	Angelina Millian	53383	250.00
"	1	Maria del C. Pino	53384	250.00
"	1	Natividad Figueroa	53385	275.00

STATEMENT OF EXPENSES

Page No.2

January	1	Herminia Soa Coto	Campo Gutiérrez, Rafael	53386	\$ 225.00
"	1	Mstilde López	Julien Padrón, Carlos	53387	225.00
"	1	Isis Fernández Rubio	Julien Padrón, Carlos	53388	50.00
"	1	M.C. García Montes	García-Montes Angulo, José	53389	250.00
"	1	Maria Teresa Angulo	García-Montes Angulo, José	53390	50.00
"	1	Carmelina Aenlle	Morejón Hernández, Ramón	53391	175.00
"	1	Julia García	Ariza García, Carlos	53392	175.00
"	1	Rosa M. Freyre	Cervantes Lagos, Alfredo J.C.	53393	225.00
"	1	Felipe Rodón Alvarez	Rodón Caminero, Oscar Felipe	53394	175.00
"	1	Concepción González	Santana González, Moisés	53395	225.00
"	1	Enriqueta Hernández	Hernández Cosío, Ernesto I.	53396	225.00
"	1	Juan Paula in Trust for Catalina Puig	Soler Puig, Rafael E.	53397	275.00
"	1	Juan Paula in Trust for Angel Pastrana	Pastrana Santos, Angel	53398	225.00
"	1	Juan Paula in Trust for Aida Morales	Suárez Sorís, Antonio Emilio	53399	250.00
"	1	Esther Becerra	Soler Estrada, Ambrosio	53400	275.00
"	1	William King	Vila Figueras, Gustavo	53401	175.00
"	1	Cecil Fernández	Macía del Monte	53402	275.00
"	1	Josefina Alcántara	Vidal Mazola, Reinaldo	53403	250.00
"	1	Hilda Espinosa	Vega, Andrés de Jesús	53404	225.00
"	1	Maria Alonso	Ramos Alonso, Antonio L.	53405	250.00
"	1	Esther R. Vasallo	Montero Duque, Ricardo M.B.	53406	225.00
"	1	Angelina Paula	Cruz de la Torre, Clemente I.	53407	250.00
"	1	José G. Viqueira	Nápoles Viqueira, Marcelo J.	53408	275.00
"	1	Grecia Miro	Cuervo Fernández, Dr. Gustavo	53409	175.00
"	1	Matilde Agramonte	Rionda del Monte, Manuel	53410	275.00
"	1	Paulina Rodríguez	García-Villalba Espinosa, Jorge	53411	275.00
"	1	Rosa Castro	Jones Castro, Jorge	53412	175.00
"	1	Gladys Sánchez	Sánchez Grandal, Antonio A.	53413	225.00
"	1	Isabel M. Béquer	León León, Vicente	53414	300.00
"	1	Rosa Soublette	Silva Soublette, René J.	53415	225.00
"	1	Caridad Rodríguez	García-Rubio Rodríguez, Rafael	53416	175.00
"	1	Carmen López	Carmenate Cebrian, Marcelo B.	53417	250.00
"	1	Gladys Borrego	Guerra Gutiérrez, Omar	53418	275.00
"	1	Elsa Martínez	Gálvez López, Mario B.	53419	275.00
"	1	Rosa Valdés	Santiago Villa, Armando	53420	300.00
"	1	Blanca N. Rojas	Camejo López, Ovidio	53421	275.00
"	1	Miguel Rojas	Padron Cárdenas, Antonio	53422	325.00
"	1	Carmen Oritega	Vilarello Tabares, José D.	53423	275.00
"	1	Elba Mirt	Rojas Mirt, Pedro	53424	225.00
"	1	Gladys Escobedo	Casas Escobedo, Eduardo de las	53425	225.00
"	1	Amada Fernández	Tamayo Compans, Ramón L.	53426	175.00
"	1	Zoila Díaz	Casuso Pérez, Enrique	53427	225.00
"	1	Maria L. Martí	Valle, Alejandro del,	53428	175.00
"	1	Alejandro del Valle	Valle, Alejandro del,	53429	50.00
"	1	Eladio A. González	Oria Finales, Luis	53430	175.00
"	1	Antonio Da Cruz	Norda Roque, Pedro R.	53431	225.00
"	1	Gilberto Hernández	Hernández Ramírez, Gilberto	53432	225.00
"	1	Aida Rodríguez	Guas Decall, Carlos	53433	225.00
"	1	Juan Payret	Guas Decall, Carlos	53434	25.00
"	1	Aida Muñoz	Ginorio Mulgado, Ramón	53435	175.00
"	1	Sara Juul	Ginorio Mulgado, Ramón	53436	50.00

STATEMENT OF EXPENSES

Page No.3

January	1	Rosa Milian	Díaz Milian, Osvaldo	53437	\$ 225.00
"	1	Dulce M. Rodríguez	Rodríguez Pedroso, Rogelio	53438	175.00
"	1	María Paz	Cuelilar Alonso, Pedro Sergio	53439	250.00
"	1	Orlando Fernández	Gutiérrez Izquierre, Jorge F.	53440	225.00
"	1	Aña Rosa Franco	Franco Mira, José	53441	250.00
"	1	Margarita Oteiza	González Recio, Alberto	53442	175.00
"	1	Esther Recio	González Recio, Alberto	53443	50.00
"	1	Nelly Oropesa	Oropesa Delgado, Mario	53444	250.00
"	1	Elsa Dib	Solis Shelton, Carlos	53445	225.00
"	1	Ondina Macías	Borrás Gutiérrez, José	53446	250.00
"	1	María F. Gómez	Casanova Gómez, Fernando	53447	225.00
"	1	Miguelina Teurbe	Pérez Cruzata, Roberto	53448	275.00
"	1	Juan Paula in Trust for Mariano Santos	Santos Molina, Mariano	53449	225.00
"	1	Herminia Cantero	Guin Gutiérrez, Guillermo E.	53450	275.00
"	1	Modestá Cruz	Vera Ortiz, Rubén	53451	175.00
"	1	Herman Koch	Koch Gene, Herman	53452	225.00
"	1	Tulio Díaz Rivera	Morales Diaz, Santiago	53453	175.00
"	1	Nilda R. Acevedo Quintero	- - -	53454	225.00
"	1	José M. Angel Pomar	- - -	53455	275.00
"	1	Pedro Arnao	- - -	53456	175.00
"	1	C A N C E L L E D	- - -	53457	-o-
"	1	C A N C E L L E D	- - -	53458	-o-
"	1	Jesus Delgado García	- - -	53459	175.00
"	1	Norberto L. González	- - -	53460	225.00
"	1	C A N C E L L E D	- - -	53461	-o-
"	1	C A N C E L L E D	- - -	53462	-o-
"	1	Jesus de la C. Molina	- - -	53463	250.00
"	1	Luis C. Morse	- - -	53464	175.00
"	1	Antonio Salgado Canosa	- - -	53465	275.00
"	1	C A N C E L L E D	- - -	53466	-o-
"	1	Oscar E. Sánchez Hernández	- - -	53467	225.00
"	1	Rafael Hernández Nodarse	- - -	53468	225.00
"	1	José A. Zardón Sánchez	- - -	53469	250.00
"	1	Luis M. Figueira González	- - -	53470	225.00
"	1	C A N C E L L E D	- - -	53471	-o-
"	1	Jorge A. Vega Casas	- - -	53472	300.00
"	1	Anastasio J. Suárez Viera	- - -	53473	175.00
"	1	José de J. Castaño Fernández	- - -	53474	175.00
"	1	Raúl G. Hernández Hernández	- - -	53475	225.00
"	1	Juan Figueiras Valdés	- - -	53476	225.00
"	1	René Díaz Escobar	- - -	53477	250.00
"	1	José M. Paz Cañizares	- - -	53478	225.00
"	1	Osvaldo de Varona de Varona	- - -	53479	175.00
"	1	Manuel Chimeno	- - -	53480	175.00
"	1	C A N C E L L E D	- - -	53481	-o-
"	1	Valéntin Leyva Enríquez	- - -	53482	175.00
"	1	C A N C E L L E D	- - -	53483	-o-
"	1	Rolando Pozo Greer	- - -	53484	250.00
"	1	Fernando Martínez Reina	- - -	53485	175.00
"	1	Felipe Morín	- - -	53486	165.00
"	1	Elia Maceo	- - -	53487	60.00
"	1	C A N C E L L E D	- - -	53488	-o-
"	1	Francisco R. Novoa Salcines	- - -	53489	225.00

STATEMENT OF EXPENSES

Page No. 4.

January	1	Carlos Parets Pérez	53490	\$ 225.00
"	1	Juber de J. Hernández	53491	250.00
"	1	C A N C E L L E D	53492	00
"	1	Relando Toll González	53493	250.00
"	1	Armando Vázquez "Imagro	53494	250.00
"	1	Martha Voight	53495	225.00
"	1	Manuel González Ramón	53496	250.00
"	1	Luis E. Chinea	53497	325.00
"	1	Otto Giner Alonso	53498	275.00
"	1	Luis M.B. Medina Pérez	53499	175.00
"	1	Armando Alayón Hernández	53500	225.00
"	1	Manuel de J. Rodríguez	53501	275.00
"	1	C A N C E L L E D	53502	00
"	1	Julio Muzio Díaz	53503	175.00
"	1	Mario Cruz Rivero	53504	250.00
"	1	Relando Pazos Díaz	53505	250.00
"	1	Enrique Barnet Gil	53506	250.00
"	1	Migoberto Pérez Cruz	53507	300.00
"	1	Adelquis R. Soto González	53508	225.00
"	1	Paulino Caron	53509	225.00
"	1	Rafael Perera Jiménez	53510	250.00
"	1	Roberto Cruz Infante	53511	300.00
"	1	Rubén L. Pérez Rovira	53512	175.00
"	1	Evidio Pereira Acosta	53513	275.00
"	1	Enrique Veitia Alomá	53514	275.00
"	1	Secundino Abut Hipo	53515	225.00
"	1	Rafael Ortega Hernández	53516	225.00
"	1	Luis G. Milo Martínez	53517	225.00
"	1	C A N C E L L E D	53518	00
"	1	Carlos Allen Dosal	53519	275.00
"	1	C A N C E L L E D	53520	00
"	1	Andrés A. Bassols Pozo	53521	175.00
"	1	José B. Yanes Ramos	53522	350.00
"	1	C A N C E L L E D	53523	00
"	1	C A N C E L L E D	53524	00
"	1	Alberto R. Gómez Ibáñez	53525	275.00
"	1	Orlando B. Hidalgo Carrero	53526	225.00
"	1	Roberto López Cabrera	53527	300.00
"	1	José L. Vicedo Fernández	53528	300.00
"	1	C A N C E L L E D	53529	00
"	1	Jorge Raúl Roblejo	53530	225.00
"	1	Rodolfo Blanco Herrera	53531	250.00
"	1	Angel M. Hernández Ávila	53532	275.00
"	1	Benigno J. Ibarra Calero	53533	250.00
"	1	Ramiro Sánchez Oliva	53534	225.00
"	1	Renato Santos Prieto	53535	375.00
"	1	Luis M. González Toro	53536	225.00
"	1	Fernando Gutiérrez Quintanilla	53537	275.00
"	1	Rodolfo Núñez Webster	53538	225.00
"	1	C A N C E L L E D	53539	00
"	1	Enrique Hernández Acevedo	53540	225.00
"	1	Hubén Giro Herrera	53541	160.00
"	1	Enrique Márquez	53542	160.00
"	1	José Betancourt	53543	160.00

STATEMENT OF EXPENSES

Page No. 5.

January 1	Rafael Perera Jiménez	Salicio Sánchez, Francisco	53544	\$ 175.00
" 1	C A N C E L L E D	---	53545	0-
" 1	Juan Paula in Trust for Olga Sánchez	Machado Concepción, José R.	53546	250.00
" 1	Juan Paula in Trust for Dora I. Pedraza	Feijoó Fabregat, José V.	53547	250.00
" 1	Juan Paula in Trust for Anastasia Yun	Kim Yun, Jorge	53548	225.00
" 1	Roberto Torres	---	53549	225.00
" 1	C A N C E L L E D	---	53550	0-
" 1	C A N C E L L E D	---	53551	0-
" 2	C A N C E L L E D	---	53552	0-
" 2	Lorenzo Pardo Valdés	---	53553	250.00
" 4	C A N C E L L E D	---	53554	0-

Total Payments Corresponding to January 1964.-

\$ 43,355.00

Previous Month's Payments:

January 4	Raúl Ortega Alvarez (Jun. Jul. Aug/63)	53555	750.00
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Total Payments Made in January 1964.

\$ 44,105.00